



# Campaign Finance Report

Teri Conrad for AZ Legislature  
Committee #: 201000339

Treasurer: CONRAD, TERI  
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Candidate Name: CONRAD, TERI  
Office Sought: State Representative - District 6

## 2010 January 31st Report

Election Cycle: 2009-2010  
Date Filed: January 28, 2010  
Reporting Period: November 25, 2008-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$35.00
Total Cash Disbursements this Reporting Period:	\$13.44
Cash Balance at End of Reporting Period:	\$21.56

Report ID: 52095

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$35.00	\$0.00	\$35.00	\$35.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$35.00	\$0.00	\$35.00	\$35.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13.44	\$0.00	\$13.44	\$13.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$13.44	\$0.00	\$13.44	\$13.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$13.44			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	CONRAD, TERI	11/24/2009	\$35.00	\$35.00
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	LIBRARIAN, CITY OF PHOENIX			
Memo:	Loan to establish account			
Total of Personal and Family Contributions			\$35.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$35.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Sunwest Credit Union	12/01/2009	\$13.44	\$13.44
Address:	11839 N 28th Dr, Phoenix, AZ 85029		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	checks			
Total of Operating Expenses			\$13.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13.44	

